ERRATA

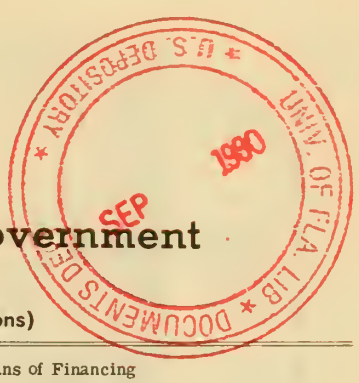
Monthly Statement of
Receipts and Outlays of the United State Government

For the period from October 1, 1979 through March 31, 1980

Attention is called to the following correction on page 23;

Miscellaneous liability accounts (includes checks outstanding ect.) for the current month should read -3,132,531 instead of -3,312,531.

T.S. 1.32:1980



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1979 through March 31, 1980

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (March 1980)	$33,351	$46,566	-$13,215	$11,802	$3,231	-$1,819	$13,215
Actual 1980 (six months)	228,677	280,421	-51,744	38,040	15,729	-2,026	51,744
Comparative data:							
Actual 1979 (six months)	201,597	245,777	-44,180	25,909	15,417	2,854	44,180
Actual 1979 (full year)	465,940	493,221	[1]-27,281	33,641	-408	-5,951	27,281
Estimated 1980[2]	532,427	568,933	-36,506	39,300	10,103	-12,897	36,506
Estimated 1981[2]	628,035	611,546	+16,489	1,500	.....	-17,989	-16,489

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$9,056	$109,281	$95,027	$241,517
Corporation income taxes	9,508	26,008	25,847	74,241
Social insurance taxes and contributions:				
Employment taxes and contributions	10,747	63,332	53,341	139,917
Unemployment insurance	208	5,068	4,521	16,812
Contributions for other insurance and retirement	544	3,223	2,999	6,724
Excise taxes	1,289	8,973	9,334	25,246
Estate and gift taxes	494	2,978	2,683	5,782
Customs duties	584	3,561	3,639	7,266
Miscellaneous receipts	920	6,255	4,206	14,922
Total	33,351	228,677	201,597	532,427
NET OUTLAYS				
Legislative Branch	91	585	527	1,331
The Judiciary	40	277	234	623
Executive Office of the President	11	49	35	103
Funds Appropriated to the President:				
International security assistance	167	3,015	517	4,049
International development assistance	268	756	796	1,760
Other	52	1,228	294	3,358
Department of Agriculture	1,732	14,024	13,999	23,962
Department of Commerce	308	1,720	2,348	3,485
Department of Defense - Military	11,460	64,442	55,860	130,967
Department of Defense - Civil	232	1,628	1,319	3,229
Department of Energy	432	2,454	3,779	6,867
Department of Health, Education, and Welfare	16,570	100,113	88,394	[3]206,328
Department of Housing and Urban Development	1,115	6,032	4,300	11,994
Department of the Interior	318	2,164	1,909	4,097
Department of Justice	205	1,310	1,262	2,610
Department of Labor	2,482	12,524	10,672	26,186
Department of State	154	981	682	1,967
Department of Transportation	1,325	9,275	7,555	18,325
Department of the Treasury:				
General revenue sharing	1	3,416	3,419	6,863
Interest on the public debt	5,427	35,814	28,819	74,700
Other	250	-2,995	-1,106	-4,618
Environmental Protection Agency	419	2,782	2,274	5,320
National Aeronautics and Space Administration	416	2,368	2,093	5,001
Veterans Administration	743	10,597	11,046	20,650
Other independent agencies	3,061	17,499	13,440	31,986
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-512	-2,530	-2,194	-5,918
Interest on certain Government accounts	-132	-5,914	-4,859	-11,690
Rents and royalties on the Outer Continental Shelf lands	-70	-3,193	-1,640	-4,600
Total	46,566	280,421	245,777	568,933
Surplus (+) or deficit (-)	-13,215	-51,744	-44,180	-36,506

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4] $18,076,551			$111,267,481			$95,083,357		
Presidential Election Campaign Fund	8,626			16,441			14,967		
Other	[4] 2,998,399			16,013,730			14,488,666		
Total--Individual income taxes	21,083,577	$12,027,144	$9,056,432	127,297,653	$18,016,701	$109,280,952	109,586,990	$14,560,033	$95,026,957
Corporation income taxes	10,255,121	746,678	9,508,443	29,968,343	3,960,747	26,007,596	28,868,989	3,022,022	25,846,967
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4] 7,153,818	.....	7,153,818	38,557,902	.....	38,557,902	32,435,576	.....	32,435,576
Self-Employment Contributions Act taxes	[4] 298,933	.....	298,933	908,091	.....	908,091	731,555	.....	731,555
Deposits by States	[5] -782,694	.....	-782,694	4,679,979	.....	4,679,979	3,712,896	.....	3,712,896
Total--FOASI trust fund	6,670,057	.....	6,670,057	44,145,972	.....	44,145,972	36,880,027	.....	36,880,027
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 1,231,920	.....	1,231,920	6,671,473	.....	6,671,473	5,743,334	.....	5,743,334
Self-Employment Contributions Act taxes	[4] 50,627	.....	50,627	153,730	.....	153,730	130,917	.....	130,917
Deposits by States	334,371	.....	334,371	670,596	.....	670,596	698,433	.....	698,433
Total--FDI trust fund	1,616,917	.....	1,616,917	7,495,799	.....	7,495,799	6,572,685	.....	6,572,685
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 1,732,087	.....	1,732,087	9,342,916	.....	9,342,916	7,745,801	.....	7,745,801
Self-Employment Contributions Act taxes	[4] 51,895	.....	51,895	157,415	.....	157,415	121,114	.....	121,114
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	468,119	.....	468,119	938,834	.....	938,834	902,521	.....	902,521
Premiums collected for uninsured individuals	1,642	.....	1,642	8,474	.....	8,474	9,094	.....	9,094
Total--FHI trust fund	2,253,743	.....	2,253,743	10,447,640	.....	10,447,640	8,778,530	.....	8,778,530
Railroad retirement accounts:									
Railroad Retirement Act taxes	206,647	29	206,618	1,242,562	58	1,242,504	1,109,810	143	1,109,667
Total--Employment taxes and contributions	10,747,365	29	10,747,336	63,331,973	58	63,331,915	53,341,052	143	53,340,909
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	108,242	.....	108,242	3,775,092	.....	3,775,092	3,646,045	.....	3,646,045
Federal Unemployment Tax Act taxes	60,000	4,531	55,469	1,205,000	11,428	1,193,572	778,000	12,451	765,549
Railroad Unemployment Ins. Act Contributions	44,189	.....	44,189	99,005	.....	99,005	109,156	.....	109,156
Total--Unemployment trust fund	212,430	4,531	207,899	5,079,097	11,428	5,067,668	4,533,201	12,451	4,520,750
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	214,718	.....	214,718	1,285,914	.....	1,285,914	1,166,337	.....	1,166,337
Premiums collected for the disabled	24,219	.....	24,219	142,902	.....	142,902	129,836	.....	129,836
Total--FSMI trust fund	238,938	.....	238,938	1,428,817	.....	1,428,817	1,296,172	.....	1,296,172
Federal employees retirement contributions:									
Civil service retirement and disability fund	298,312	.....	298,312	1,757,627	.....	1,757,627	1,659,695	.....	1,659,695
Foreign service retirement and disability fund	1,350	.....	1,350	10,508	.....	10,508	9,826	.....	9,826
Other	162	.....	162	982	.....	982	828	.....	828
Total--Federal employees retirement contributions	299,824	.....	299,824	1,769,116	.....	1,769,116	1,670,349	.....	1,670,349

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,309	.....	$5,309	$24,872	.....	$24,872	$32,955	.....	$32,955
Total--Contributions for other insurance and retirement	544,070	.....	544,070	3,222,805	.....	3,222,805	2,999,476	.....	2,999,476
Total--Social insurance taxes and contributions	11,503,865	$4,560	11,499,305	71,633,874	$11,486	71,622,388	60,873,729	$12,594	60,861,134
Excise taxes:									
Miscellaneous excise taxes	677,983	78,196	599,787	4,704,020	138,979	4,565,041	4,983,809	81,329	4,902,479
Airport and airway trust fund	145,208	75	145,133	872,686	1,738	870,948	726,690	992	725,698
Highway trust fund	533,700	13,100	520,600	3,422,509	39,398	3,383,111	3,631,012	33,989	3,597,024
Black lung disability trust fund	23,300	.....	23,300	153,505	.....	153,505	108,776	.....	108,776
Total--Excise taxes	1,380,191	91,371	1,288,820	9,152,719	180,115	8,972,604	9,450,286	116,310	9,333,976
Estate and gift taxes	498,409	4,739	493,670	3,020,969	42,883	2,978,086	2,736,501	53,224	2,683,277
Customs duties	609,260	24,819	584,441	3,690,406	129,407	3,560,999	3,720,936	82,166	3,638,769
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	832,889	.....	832,889	5,712,676	.....	5,712,676	3,751,200	.....	3,751,200
All other	92,167	.....	86,666	553,465	11,497	541,968	456,028	1,404	454,624
Total--Miscellaneous receipts	925,056	5,501	919,555	6,266,141	11,497	6,254,644	4,207,227	1,404	4,205,824
Total--Budget receipts	46,255,479	12,904,812	33,350,666	251,030,105	22,352,836	228,677,269	219,444,658	17,847,753	201,596,905

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] The Joint Treasury-Office of Management and Budget Press Statement released with the September 1979 Monthly Treasury Statement, adjusted this total to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The total in the press release is $27.7 billion for the deficit.

[2] Based on the FY 1981 Budget Revisions, March 1980 released on March 31, 1980.

[3] The new FY 1980 budget estimates split the Department of Health, Education, and Welfare (HEW) into the Departments of Education (12,884 million), and Health and Human Services (193,444). the new Departments are expected to be implemented effective May 1, 1980.

[4] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $469,825 thousand to correct estimates for the quarter ended June 30, 1979. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of $25,456 thousand to correct estimates for Calendar Year 1977 and Prior.

[5] Includes $334,371 thousand distributed to FDI Trust Fund and $468,119 thousand distributed to FHI Trust Fund.

[6] Outlays for the Department of Energy have been redistributed between various Energy programs as a result of adjustments to prior months reporting.

[7] Represents adjustments to amounts previously reported.

[8] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from March 22 to March 31 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,894	.....	$14,894	$90,464	.....	$90,464	$82,189	.....	$82,189
House of Representatives	26,585	$10	26,575	160,464	$51	160,414	145,887	$41	145,846
Joint Items	13,378	.....	13,378	33,414	.....	33,414	25,857	.....	25,857
Congressional Budget Office	1,300	.....	1,300	5,964	.....	5,964	4,627	.....	4,627
Architect of the Capitol	5,711	.....	5,711	42,919	.....	42,919	47,929	.....	47,929
Library of Congress	13,787	.....	13,787	93,264	.....	93,264	78,005	.....	78,005
Government Printing Office:									
Revolving fund (net)	-7,967	.....	-7,967	-17,902	.....	-17,902	3,820	.....	3,820
General and Special fund appropriations	9,865	.....	9,865	70,697	.....	70,697	53,938	.....	53,938
General Accounting Office	11,870	.....	11,870	92,963	.....	92,963	88,991	.....	88,991
United States Tax Court	728	.....	728	4,989	.....	4,989	4,215	.....	4,215
Other Legislative Branch Agencies	1,476	.....	1,476	13,710	.....	13,710	5,820	.....	5,820
Proprietary receipts from the public	.....	635	-635	.....	4,920	-4,920	.....	13,308	-13,308
Intrabudgetary transactions	-74	.....	-74	-490	.....	-490	-482	.....	-482
Total--Legislative Branch	91,553	644	90,909	590,456	4,971	585,485	540,796	13,348	527,448
The Judiciary:									
Supreme Court of the United States	959	.....	959	5,412	.....	5,412	4,584	.....	4,584
Courts of Appeals, District Courts, and other Judicial Services	37,085	.....	37,085	255,569	.....	255,569	217,177	.....	217,177
Other	2,533	.....	2,533	17,139	.....	17,139	13,248	.....	13,248
Proprietary receipts from the public	.....	202	-202	.....	1,146	-1,146	.....	865	-865
Total--The Judiciary	40,577	202	40,376	278,120	1,146	276,973	235,009	865	234,144
Executive Office of the President:									
Compensation of the President and the White House Office	1,725	.....	1,725	9,985	.....	9,985	7,530	.....	7,530
Office of Management and Budget	3,653	1	3,652	17,195	4	17,191	13,355	-9	13,364
Other	5,616	.....	5,616	21,823	.....	21,823	14,180	.....	14,180
Total--Executive Office of the President	10,994	1	10,993	49,003	4	48,999	35,065	-9	35,074
Funds Appropriated to the President:									
Appalachian Regional Development Programs	22,429	(*)	22,429	171,201	21	171,181	153,586	3	153,583
Disaster relief	17,173	.....	17,173	249,342	.....	249,342	104,388	.....	104,388
Foreign Assistance:									
International Security Assistance:									
Military assistance	3,605	.....	3,605	104,356	.....	104,356	42,919	.....	42,919
Foreign military credit sales	240,883	.....	240,883	506,256	.....	506,256	119,984	.....	119,984
Assistance for Relocation of Facilities in Israel	39,058	.....	39,058	192,249	.....	192,249	.....	.....	.....
Economic supporting assistance	307,070	.....	307,070	1,209,971	.....	1,209,971	1,135,075	.....	1,135,075
Advances, foreign military sales	539,937	.....	539,937	3,722,772	.....	3,722,772	3,828,426	.....	3,828,426
Other	7,406	.....	7,406	20,209	.....	20,209	25,669	.....	25,669
Proprietary receipts from the public:									
Advances, foreign military sales	.....	964,113	-964,113	.....	2,562,592	-2,562,592	.....	4,489,300	-4,489,300
Other	.....	7,047	-7,047	.....	178,584	-178,584	.....	145,827	-145,827
Total--International Security Assistance	1,137,958	971,160	166,798	5,755,812	2,741,176	3,014,636	5,152,073	4,635,127	516,946

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$115,000	.....	$115,000	$220,000	.....	$220,000	$263,681	.....	$263,681
Inter-American development bank	15,456	.....	15,456	91,106	.....	91,106	99,729	.....	99,729
Other	11,473	.....	11,473	14,771	.....	14,771	40,512	.....	40,512
International organizations and programs	43,182	.....	43,182	111,449	.....	111,449	78,473	.....	78,473
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-1,599	$1,740	-3,339	-6,069	$37,169	-43,238	7,007	$35,863	-28,856
Inter-American Foundation	855	7	848	6,463	2,361	4,102	3,990	86	3,904
Other	-23,696	1,476	-25,171	26,104	6,748	19,356	42,787	7,527	35,260
Functional development assistance program	104,429	.....	104,429	440,038	.....	440,038	392,273	.....	392,273
Payment to Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	24,820	.....	24,820
Operating expenses of the Agency for International Development	20,289	.....	20,289	134,694	.....	134,694	108,319	.....	108,319
Other	20,875	.....	20,875	63,994	.....	63,994	51,737	.....	51,737
Proprietary receipts from the public	.....	34,989	-34,989	.....	300,412	-300,412	.....	273,405	-273,405
Total--Bilaterial Assistance	121,154	38,211	82,942	665,224	346,691	318,533	630,932	316,881	314,051
Total--International Development Assistance	306,264	38,211	268,053	1,102,550	346,691	755,859	1,113,327	316,881	796,446
International Narcotics Control Assistance	2,022	.....	2,022	12,738	.....	12,738	25,456	.....	25,456
President's foreign assistance contingency fund	.....	.....	.....	26	.....	26	94	.....	94
Total--Foreign Assistance	1,446,244	1,009,371	436,873	6,871,127	3,087,867	3,783,259	6,290,951	4,952,008	1,338,942
Peace Corps	7,787	26	7,761	49,328	119	49,209	46,125	-98	46,224
Petroleum Reserves	2,247	.....	2,247	2,247	-742,680	744,927	19,358	95,265	-75,907
Other	74	.....	74	316	.....	316	40,272	.....	40,272
Total--Funds Appropriated to the President	1,495,954	1,009,397	486,557	7,343,561	2,345,327	4,998,234	6,654,680	5,047,179	1,607,502
Department of Agriculture:									
Departmental Administration	550	.....	550	12,189	.....	12,189	1,013	.....	1,013
Office of the Inspector General	3,241	.....	3,241	17,303	.....	17,303	15,699	.....	15,699
Science and Education Administration:									
Agricultural Research	31,263	.....	31,263	177,594	.....	177,594	175,175	.....	175,175
Cooperative Research	14,372	.....	14,372	79,003	.....	79,003	69,109	.....	69,109
Extension activities	22,666	.....	22,666	138,341	.....	138,341	123,746	.....	123,746
Other	1,588	.....	1,588	6,719	.....	6,719	3,222	.....	3,222
Economics, statistics, and cooperatives service	8,591	.....	8,591	39,207	.....	39,207	39,123	.....	39,123
Foreign Agricultural Service	4,496	.....	4,496	26,883	.....	26,883	25,539	.....	25,539
Foreign Assistance Programs	83,302	.....	83,302	293,283	.....	293,283	286,036	.....	286,036

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$12,656	.....	$12,656	$79,456	.....	$79,456	$99,752	.....	$99,752
Agricultural conservation program	8,936	.....	8,936	75,952	.....	75,952	137,446	.....	137,446
Other	4,625	.....	4,625	23,583	.....	23,583	21,120	.....	21,120
Federal Crop Insurance Corporation	-1,142	-$617	-525	54,711	$65,897	-11,186	43,484	$65,686	-22,202
Commodity Credit Corporation:									
Price support and related programs	655,867	671,266	-15,399	6,596,581	3,267,676	3,328,905	7,824,805	2,384,145	5,440,660
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	152	.....	152	917	.....	917	1,066	.....	1,066
Total--Commodity Credit Corporation	656,019	671,266	-15,247	6,597,498	3,267,676	3,329,822	7,825,871	2,384,145	5,441,726
Rural Electrification Administration	2,542	.....	2,542	12,947	.....	12,947	11,811	.....	11,811
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	5	89	-84	1,621	351	1,270	227	273	-46
Rural housing insurance fund	839,214	872,508	-33,294	4,341,448	3,037,760	1,303,688	2,747,306	2,444,716	302,591
Agricultural credit insurance fund	854,298	666,145	188,153	4,499,039	4,267,960	231,079	4,130,682	3,314,972	815,710
Rural development insurance fund	95,480	83,303	12,177	979,280	846,896	132,384	799,677	655,136	144,542
Rural water and waste disposal grants	21,429	.....	21,429	159,392	.....	159,392	123,439	.....	123,439
Salaries and expenses	18,901	.....	18,901	100,736	.....	100,736	101,547	.....	101,547
Other	4,888	.....	4,888	28,656	.....	28,656	22,752	.....	22,752
Total--Farmers Home Administration	1,834,216	1,622,045	212,170	10,110,171	8,152,967	1,957,204	7,925,631	6,415,096	1,510,534
Soil Conservation Service:									
Conservation operations	19,049	.....	19,049	139,846	.....	139,846	124,410	.....	124,410
Watershed and flood prevention operations	9,242	.....	9,242	108,018	.....	108,018	103,132	.....	103,132
Other	5,265	.....	5,265	39,204	.....	39,204	38,894	.....	38,894
Animal and Plant Health Inspection Service	17,499	.....	17,499	123,018	.....	123,018	112,916	.....	112,916
Federal Grain Inspection Service	4,010	2,532	1,478	27,380	16,271	11,109	8,134	1	8,134
Agricultural Marketing Service	7,029	2,400	4,629	44,465	14,725	29,740	37,614	12,855	24,759
Food Safety and Quality Service:									
Salaries and expenses	23,082	.....	23,082	161,447	.....	161,447	142,163	.....	142,163
Funds for strengthening markets, income, and supply	13,673	.....	13,673	335,812	.....	335,812	148,293	.....	148,293
Expenses and refunds, inspection and grading of farm products	4,438	.....	4,438	26,033	.....	26,033	20,723	.....	20,723
Food and Nutrition Service:									
Food program administration	6,666	.....	6,666	40,494	.....	40,494	33,736	.....	33,736
Food stamp program	792,612	.....	792,612	4,343,021	.....	4,343,021	3,180,591	.....	3,180,591
Special milk program	22,014	.....	22,014	93,691	.....	93,691	77,300	.....	77,300
Child nutrition programs	427,793	.....	427,793	1,849,422	.....	1,849,422	1,600,398	.....	1,600,398
Special supplemental food programs (WIC)	56,253	.....	56,253	322,793	.....	322,793	244,343	.....	244,343
Food donations program	7,711	.....	7,711	44,093	.....	44,093	19,206	.....	19,206
Total--Food and Nutrition Service	1,313,049	.....	1,313,049	6,693,514	.....	6,693,514	5,155,574	.....	5,155,574

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$69,672	.....	$69,672	$501,281	.....	$501,281	$468,673	.....	$468,673
Construction and land acquisition	27,814	.....	27,814	73,498	.....	73,498	63,171	.....	63,171
Forest roads and trails	3,182	.....	3,182	73,508	.....	73,508	55,580	.....	55,580
Forest Service permanent appropriations	3,132	.....	3,132	298,452	.....	298,452	330,459	.....	330,459
Cooperative work	6,983	.....	6,983	42,813	.....	42,813	-23,103	.....	-23,103
Other	3,179	.....	3,179	17,372	.....	17,372	14,904	.....	14,904
Total--Forest Service	113,961	.....	113,961	1,006,924	.....	1,006,924	909,684	.....	909,684
Other	3,263	.....	3,263	11,540	.....	11,540	12,882	.....	12,882
Proprietary receipts from the public	.....	$178,209	-178,209	.....	$841,882	-841,882	.....	$690,847	-690,847
Intrabudgetary transactions	-13,230	.....	-13,230	-78,612	.....	-78,612	-50,578	.....	-50,578
Total--Department of Agriculture	4,208,249	2,475,835	1,732,414	26,383,430	12,359,417	14,024,013	23,567,616	9,568,629	13,998,987
Department of Commerce:									
General Administration	1,213	.....	1,213	18,468	.....	18,468	13,723	.....	13,723
Bureau of the Census	60,049	.....	60,049	196,818	.....	196,818	70,374	.....	70,374
Economic and Statistical Analysis	1,999	.....	1,999	9,394	.....	9,394	8,139	.....	8,139
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	65,503	.....	65,503	277,646	.....	277,646	228,276	.....	228,276
Local public works program	31,314	.....	31,314	268,069	.....	268,069	1,207,918	.....	1,207,918
Other	-21,706	6,225	-27,932	64,263	34,284	29,978	58,999	30,447	28,552
Regional Development Program	8,165	.....	8,165	51,498	.....	51,498	57,047	.....	57,047
Total--Economic Development Assistance	83,277	6,225	77,051	661,475	34,284	627,191	1,552,241	30,447	1,521,794
Promotion of Industry and Commerce	13,034	.....	13,034	74,189	.....	74,189	70,355	.....	70,355
Science and Technology:									
National Oceanic and Atmospheric Administration	81,783	159	81,624	390,297	1,469	388,828	364,329	917	363,412
Patent and Trademark Office	7,894	.....	7,894	50,391	.....	50,391	48,415	.....	48,415
Science and Technical Research	12,435	.....	12,435	69,636	.....	69,636	51,979	.....	51,979
National Telecommunications and Information Administration	3,643	.....	3,643	17,030	.....	17,030	4,847	.....	4,847
Total--Science and Technology	105,754	159	105,596	527,354	1,469	525,886	469,570	917	468,653
Maritime Administration:									
Public enterprise funds	2,916	2,447	470	6,315	32,421	-26,106	23,976	39,864	-15,887
Ship construction	18,609	.....	18,609	142,592	.....	142,592	82,862	.....	82,862
Operating-differential subsidies	31,510	.....	31,510	172,471	.....	172,471	146,232	.....	146,232
Other	7,664	.....	7,664	34,911	.....	34,911	33,164	.....	33,164
Proprietary receipts from the public	.....	5,982	-5,982	.....	34,127	-34,127	.....	26,320	-26,320
Intrabudgetary transactions	-3,162	.....	-3,162	-21,368	.....	-21,368	-24,792	.....	-24,792
Total--Department of Commerce	322,863	14,813	308,050	1,822,621	102,302	1,720,320	2,445,843	97,547	2,348,295

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$971,729	.....	$971,729	$5,764,689	.....	$5,764,689	$5,302,451	.....	$5,302,451
Department of the Navy	808,461	.....	808,461	4,873,510	.....	4,873,510	4,488,615	.....	4,488,615
Department of the Air Force	751,712	.....	751,712	4,467,726	.....	4,467,726	4,154,650	.....	4,154,650
Total--Military Personnel	2,531,902	.....	2,531,902	15,105,925	.....	15,105,925	13,945,716	.....	13,945,716
Retired Military Personnel	1,008,494	.....	1,008,494	5,736,558	.....	5,736,558	4,989,322	.....	4,989,322
Operation and Maintenance:									
Department of the Army	1,047,675	.....	1,047,675	5,738,526	.....	5,738,526	5,015,898	.....	5,015,898
Department of the Navy	1,183,083	.....	1,183,083	6,865,787	.....	6,865,787	5,929,301	.....	5,929,301
Department of the Air Force	1,256,006	.....	1,256,006	6,427,413	.....	6,427,413	5,180,979	.....	5,180,979
Defense agencies	293,298	.....	293,298	1,819,208	.....	1,819,208	1,628,632	.....	1,628,632
Total--Operation and Maintenance	3,780,062	.....	3,780,062	20,850,935	.....	20,850,935	17,754,811	.....	17,754,811
Procurement:									
Department of the Army	486,385	.....	486,385	2,695,594	.....	2,695,594	2,311,646	.....	2,311,646
Department of the Navy	1,018,137	.....	1,018,137	5,955,841	.....	5,955,841	5,608,666	.....	5,608,666
Department of the Air Force	1,136,894	.....	1,136,894	5,630,733	.....	5,630,733	4,007,842	.....	4,007,842
Defense agencies	27,102	.....	27,102	137,022	.....	137,022	117,894	.....	117,894
Total--Procurement	2,668,518	.....	2,668,518	14,419,190	.....	14,419,190	12,046,047	.....	12,046,047
Research, Development, Test, and Evaluation:									
Department of the Army	253,345	.....	253,345	1,311,231	.....	1,311,231	1,215,406	.....	1,215,406
Department of the Navy	347,994	.....	347,994	1,956,011	.....	1,956,011	1,802,219	.....	1,802,219
Department of the Air Force	516,554	.....	516,554	2,311,790	.....	2,311,790	2,082,215	.....	2,082,215
Defense agencies	81,141	.....	81,141	441,936	.....	441,936	377,508	.....	377,508
Total--Research, Development, Test, and Evaluation	1,199,035	.....	1,199,035	6,020,968	.....	6,020,968	5,477,348	.....	5,477,348
Military Construction:									
Department of the Army	48,911	.....	48,911	392,101	.....	392,101	336,517	.....	336,517
Department of the Navy	82,297	.....	82,297	399,897	.....	399,897	358,378	.....	358,378
Department of the Air Force	51,619	.....	51,619	354,177	.....	354,177	286,616	.....	286,616
Defense agencies	-531	.....	-531	-605	.....	-605	11,024	.....	11,024
Total--Military Construction	182,296	.....	182,296	1,145,570	.....	1,145,570	992,536	.....	992,536
Family Housing	147,269	$49	147,220	787,292	$354	786,938	715,624	$1,505	714,118
Revolving and Management Funds:									
Public Enterprise Funds	119	39	80	763	633	130	705	1,324	-619
Intragovernmental Funds:									
Department of the Army	-10,645	.....	-10,645	151,199	.....	151,199	31,302	.....	31,302
Department of the Navy	86,402	.....	86,402	338,755	.....	338,755	170,111	.....	170,111
Department of the Air Force	-120,967	.....	-120,967	-69,713	.....	-69,713	-18,073	.....	-18,073
Defense agencies	-29,618	.....	-29,618	283,606	.....	283,606	50,164	.....	50,164
Other	20,537	17,892	2,645	111,171	100,192	10,979	99,049	100,900	-1,850
Proprietary receipts from the public	.....	-13,198	13,198	.....	346,799	-346,799	.....	302,595	-302,595
Intrabudgetary transactions	1,641	.....	1,641	8,115	.....	8,115	12,061	.....	12,061
Total--Department of Defense--Military	11,465,045	4,782	11,460,263	64,890,333	447,978	64,442,355	56,266,723	406,323	55,860,400

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil									
Corps of Engineers:									
General Investigations	$11,704	.....	$11,704	$65,926	.....	$65,926	$55,506	.....	$55,506
Construction, general	108,692	.....	108,692	658,909	.....	658,909	716,356	.....	716,356
Operations and maintenance, general	62,940	.....	62,940	531,160	.....	531,160	362,075	.....	362,075
Flood control	24,953	.....	24,953	200,993	.....	200,993	116,004	.....	116,004
Other	28,730	.....	28,730	115,292	.....	115,292	89,989	.....	89,989
Proprietary receipts from the public	.....	$6,455	-6,455	.....	$25,745	-25,745	.....	$21,769	-21,769
Total--Corps of Engineers	237,018	6,455	230,563	1,572,280	25,745	1,546,535	1,339,929	21,769	1,318,160
The Panama Canal	-644	.....	-644	70,572	.....	70,572	188,730	198,713	-9,983
Other	2,321	27	2,294	13,140	163	12,977	12,229	150	12,079
Proprietary receipts from the public	.....	280	-280	.....	1,911	-1,911	.....	1,643	-1,643
Total--Department of Defense--Civil	238,694	6,761	231,933	1,655,991	27,819	1,628,172	1,540,889	222,276	1,318,613
Department of Energy:[6]									
Atomic Energy Defense Activities--operating expenses	199,575	.....	199,575	1,161,074	.....	1,161,074	2,162	.....	2,162
Atomic Energy Defense Activities--Plant and capital equipment	62,757	.....	62,757	200,818	.....	200,818	219,743	.....	219,743
Energy Programs:									
General Science and Research	37,986	.....	37,986	214,837	.....	214,837	36	.....	36
Energy Supply, R and D--operating expenses	-361,037	.....	-361,037	1,165,224	.....	1,165,224	2,723,100	.....	2,723,100
Energy Supply, R and D--plant and capital equipment	50,551	.....	50,551	192,532	.....	192,532	.....	.....	.....
Uranium enrichment	-28,169	.....	-28,169	14,054	.....	14,054	.....	.....	.....
Fossil Fuel	187,465	.....	187,465	360,909	.....	360,909	309,736	.....	309,736
Energy Production, demonstration and distribution	72,588	.....	72,588	82,922	.....	82,922	71,694	.....	71,694
Energy Conservation	112,851	.....	112,851	216,305	.....	216,305	75,370	.....	75,370
Strategic Petroleum Reserve	45,891	.....	45,891	181,732	.....	181,732	263,739	.....	263,739
Other	117,273	.....	117,273	107,170	.....	107,170	85,797	.....	85,797
Total--Energy Programs	235,398	.....	235,398	2,535,684	.....	2,535,684	3,529,472	.....	3,529,472
Power Marketing Administration	61,594	57,297	4,297	259,753	194,811	64,942	227,365	137,184	90,181
Departmental Administration	160,395	.....	160,395	146,777	.....	146,777	269,189	.....	269,189
Proprietary receipts from the public	.....	230,032	-230,032	.....	1,655,655	-1,655,655	.....	331,833	-331,833
Total--Department of Energy	719,719	287,329	432,390	4,304,106	1,850,465	2,453,640	4,247,931	469,018	3,778,914

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	$24,727	$578	$24,149	$160,142	$3,256	$156,886	$151,320	$3,550	$147,770
Health Services Administration:									
Health services	110,721	.....	110,721	637,684	.....	637,684	578,938	.....	578,938
Indian health services and facilities	51,709	.....	51,709	306,666	.....	306,666	271,467	.....	271,467
Center for Disease Control	20,096	.....	20,096	125,059	.....	125,059	104,704	.....	104,704
National Institutes of Health:									
Intragovernmental funds	-20,890	.....	-20,890	-4,868	.....	-4,868	-6,877	.....	-6,877
Cancer Research	112,418	.....	112,418	412,508	.....	412,508	401,938	.....	401,938
Heart, Lung, and Blood Research	50,658	.....	50,658	246,020	.....	246,020	230,567	.....	230,567
Arthritis, Metabolism, and Digestive Diseases	31,371	.....	31,371	141,975	.....	141,975	111,841	.....	111,841
Neurological and Communicative Disorders and Stroke	19,572	.....	19,572	91,883	.....	91,883	84,975	.....	84,975
Allergy and Infectious Diseases	17,839	.....	17,839	74,009	.....	74,009	83,309	.....	83,309
General Medical Sciences	49,721	.....	49,721	94,036	.....	94,036	122,343	.....	122,343
Child Health and Human Development	15,688	.....	15,688	76,924	.....	76,924	88,679	.....	88,679
Other research institutes	28,668	.....	28,668	147,538	.....	147,538	116,067	.....	116,067
Research resources	16,904	.....	16,904	76,414	.....	76,414	73,896	.....	73,896
Other	11,311	.....	11,311	60,019	.....	60,019	65,589	.....	65,589
Total--National Institutes of Health	333,260	.....	333,260	1,416,459	.....	1,416,459	1,372,326	.....	1,372,326
Alcohol, Drug Abuse, and Mental Health Administration	110,178	.....	110,178	637,649	.....	637,649	607,756	.....	607,756
Health Resources Administration:									
Public enterprise funds	2,709	231	2,478	19,551	6,072	13,479	23,699	7,093	16,606
Health resources	41,066	.....	41,066	307,491	.....	307,491	295,839	.....	295,839
Office of Assistant Secretary for Health	12,747	.....	12,747	90,864	.....	90,864	62,372	.....	62,372
Total--Public Health Service	707,213	809	706,404	3,701,564	9,328	3,692,236	3,468,421	10,644	3,457,777
Health Care Financing Administration:									
Intragovernmental funds	320	.....	320	1,362	.....	1,362	-629	.....	-629
Grants to States for Medicaid	952,779	.....	952,779	6,888,279	.....	6,888,279	6,032,697	.....	6,032,697
Payments to health care trust funds	1,296,492	.....	1,296,492	4,103,151	.....	4,103,151	4,333,002	.....	4,333,002
Program management	9,697	.....	9,697	30,823	.....	30,823	50,897	.....	50,897
Federal hospital insurance trust fund:									
Benefit payments	2,158,663	.....	2,158,663	11,323,073	.....	11,323,073	9,629,687	.....	9,629,687
Administrative expenses and construction	51,932	.....	51,932	236,105	.....	236,105	221,774	.....	221,774
Total--FHI trust fund	2,210,595	.....	2,210,595	11,559,178	.....	11,559,178	9,851,460	.....	9,851,460
Federal supplementary medical ins. trust fund:									
Benefit payments	733,113	.....	733,113	4,798,088	.....	4,798,088	3,981,737	.....	3,981,737
Administrative expenses and construction	55,467	.....	55,467	301,763	.....	301,763	269,362	.....	269,362
Total--FSMI trust fund	788,580	.....	788,580	5,099,851	.....	5,099,851	4,251,098	.....	4,251,098
Total--Health Care Financing Administration	5,258,462	.....	5,258,462	27,682,644	.....	27,682,644	24,518,525	.....	24,518,525

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$82,051	$6,742	$75,309	$649,269	$31,488	$617,782	$456,378	$19,443	$436,935
Other	134	495	-361	3,615	16,739	-13,124	4,476	16,337	-11,861
Elementary and secondary education	367,654	.....	367,654	1,803,264	.....	1,803,264	1,581,366	.....	1,581,366
Indian education	2,604	.....	2,604	35,700	.....	35,700	30,927	.....	30,927
School assistance in federally affected areas	40,724	.....	40,724	303,373	.....	303,373	322,630	.....	322,630
Emergency school aid	23,434	.....	23,434	163,050	.....	163,050	161,348	.....	161,348
Education for the handicapped	88,384	.....	88,384	343,405	.....	343,405	233,761	.....	233,761
Occupational, vocational, and adult education	70,676	.....	70,676	410,400	.....	410,400	356,677	.....	356,677
Student assistance	518,568	.....	518,568	1,896,989	.....	1,896,989	1,567,222	.....	1,567,222
Higher and continuing education	28,075	.....	28,075	209,550	.....	209,550	208,878	.....	208,878
Library resources	32,897	.....	32,897	100,400	.....	100,400	97,387	.....	97,387
Salaries and expenses	12,398	.....	12,398	68,163	.....	68,163	69,383	.....	69,383
Other	7,958	.....	7,958	44,617	.....	44,617	49,377	.....	49,377
Total--Office of Education	1,275,556	7,237	1,268,319	6,031,795	48,227	5,983,568	5,139,813	35,780	5,104,033
National Institute of Education	7,437	.....	7,437	40,992	.....	40,992	36,615	.....	36,615
Office of the Assistant Secretary for Education	2,743	.....	2,743	14,537	.....	14,537	13,948	.....	13,948
Total--Education Division	1,285,736	7,237	1,278,499	6,087,324	48,227	6,039,097	5,190,376	35,780	5,154,597
Social Security Administration:									
Payments to social security trust funds	58	.....	58	674,984	.....	674,984	756,853	.....	756,853
Special benefits for disabled coal miners	87,764	.....	87,764	517,170	.....	517,170	497,564	.....	497,564
Supplemental security income program	65,612	.....	65,612	3,092,704	.....	3,092,704	2,975,708	.....	2,975,708
Assistance payments program	491,590	.....	491,590	3,572,836	.....	3,572,836	3,320,449	.....	3,320,449
Refugee assistance	17,906	.....	17,906	146,849	.....	146,849	44,053	.....	44,053
Other	5	.....	5	26	.....	26	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	8,151,952	.....	8,151,952	48,237,877	.....	48,237,877	42,336,982	.....	42,336,982
Administrative expenses and construction	72,555	.....	72,555	547,413	.....	547,413	531,844	.....	531,844
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	748	.....	748	5,628	.....	5,628	8,326	.....	8,326
Total--FOASI trust fund	8,225,255	.....	8,225,255	48,790,918	.....	48,790,918	42,877,152	.....	42,877,152
Federal disability insurance trust fund:									
Benefit payments	1,220,813	.....	1,220,813	7,185,347	.....	7,185,347	6,551,793	.....	6,551,793
Administrative expenses and construction	20,063	.....	20,063	148,130	.....	148,130	184,005	.....	184,005
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	7,252	.....	7,252	42,372	.....	42,372	39,674	.....	39,674
Total--FDI trust fund	1,248,127	.....	1,248,127	7,375,849	.....	7,375,849	6,775,472	.....	6,775,472
Total--Social Security Administration	10,136,318	.....	10,136,318	64,171,336	.....	64,171,336	57,247,254	.....	57,247,254

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Special Institutions	$17,549	.....	$17,549	$103,178	.....	$103,178	$88,060	.....	$88,060
Human Development Services:									
Grants to states for social services	216,400	.....	216,400	1,638,059	.....	1,638,059	1,565,658	.....	1,565,658
Human development services	203,362	.....	203,362	1,250,335	.....	1,250,335	1,159,755	.....	1,159,755
Work incentives	34,707	.....	34,707	196,856	.....	196,856	192,222	.....	192,222
Research and training activities overseas	102	.....	102	501	.....	501	683	.....	683
Total--Human Development Services	454,571	.....	454,571	3,085,751	.....	3,085,751	2,918,319	.....	2,918,319
Departmental Management	21,627	.....	21,627	134,485	.....	134,485	110,876	.....	110,876
Proprietary receipts from the public	.....	$7,183	-7,183	.....	$17,047	-17,047	.....	$43,075	-43,075
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-730,156	.....	-730,156	-730,156	.....	-730,156	-733,849	.....	-733,849
Federal supplementary medical insurance trust fund	-566,336	.....	-566,336	-3,231,995	.....	-3,231,995	-3,425,818	.....	-3,425,818
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-58	.....	-58	-557,157	.....	-557,157	-614,957	.....	-614,957
Federal disability insurance trust fund	.....	.....	.....	-117,827	.....	-117,827	-141,663	.....	-141,663
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	-932	.....	-932	-932	.....	-932	-435	.....	-435
Federal disability insurance trust fund	-1,380	.....	-1,380	-1,380	.....	-1,380	-1,431	.....	-1,431
Federal hospital insurance trust fund	972	.....	972	972	.....	972	884	.....	884
Federal supplementary medical insurance trust fund	1,295	.....	1,295	1,295	.....	1,295	-431	.....	-431
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	16,584,879	15,228	16,569,650	100,188,101	74,601	100,113,500	88,483,132	89,498	88,393,634
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	134,758	87,138	47,619	797,220	717,555	79,664	802,880	633,461	169,419
Housing for the elderly or handicapped fund	71,976	5,795	66,181	368,490	32,570	335,920	214,887	16,181	198,706
Low-rent housing--loans and other expenses	29,315	24,660	4,655	901,773	856,721	45,051	148,507	128,010	20,497
College housing--loans and other expenses	8,409	6,443	1,966	79,743	85,094	-5,351	62,212	84,748	-22,536
Other	718	4,011	-3,293	10,655	26,868	-16,213	82,396	25,217	57,179
Subsidized housing programs	394,272	.....	394,272	2,133,050	.....	2,133,050	1,672,165	.....	1,672,165
Payments for operation of low income housing projects	87,099	.....	87,099	391,427	.....	391,427	265,804	.....	265,804
Other	2,757	.....	2,757	11,343	.....	11,343	10,379	.....	10,379
Total--Housing Programs	729,304	128,047	601,257	4,693,700	1,718,809	2,974,891	3,259,230	887,617	2,371,613

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$48,467	$49,501	-$1,034	$493,932	$268,185	$225,746	$349,666	$335,661	$14,005
Emergency mortgage purchase assistance	149,835	1,139	148,696	850,853	323,776	527,077	698,383	596,277	102,106
Management and liquidating functions fund	4,608	5,535	-927	36,778	41,126	-4,348	42,332	50,309	-7,977
Guarantees of mortgage-backed securities	551	5,355	-4,804	10,733	45,400	-34,666	6,367	31,250	-24,883
Participation sales fund	-13,974	.....	-13,974	-19,717	.....	-19,717	-10,860	.....	-10,860
Total--Government National Mortgage Association	189,486	61,531	127,956	1,372,579	678,487	694,092	1,085,888	1,013,497	72,391
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,585	4,567	12,018	101,315	23,425	77,890	46,972	24,528	22,444
Urban renewal programs	39,326	15,674	23,652	257,530	133,098	124,432	190,690	51,275	139,414
Community development grants	301,844	.....	301,844	1,853,266	.....	1,853,266	1,484,731	.....	1,484,731
Urban development action grants	15,273	.....	15,273	90,341	.....	90,341	7,715	.....	7,715
Comprehensive planning grants	4,804	.....	4,804	28,210	.....	28,210	32,857	.....	32,857
Other	-23	.....	-23	911	.....	911	8,502	.....	8,502
Total--Community Planning and Development	377,809	20,241	357,568	2,331,573	156,523	2,175,050	1,771,466	75,803	1,695,663
New Community Development Corporation	16,987	26	16,961	31,048	2,641	28,407	18,457	360	18,097
Management and Administration	6,776	.....	6,776	133,223	.....	133,223	111,747	.....	111,747
Other	6,950	.....	6,950	33,706	.....	33,706	31,966	.....	31,966
Proprietary receipts from the public	.....	2,214	-2,214	.....	7,419	-7,419	.....	1,165	-1,165
Total--Department of Housing and Urban Development	1,327,313	212,059	1,115,254	8,595,829	2,563,880	6,031,949	6,278,753	1,978,443	4,300,311
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	18,845	.....	18,845	155,654	.....	155,654	125,690	.....	125,690
Payments in lieu of taxes	2	.....	2	-62	.....	-62	7,988	.....	7,988
Other	11,495	.....	11,495	266,013	.....	266,013	228,016	.....	228,016
Water and Power Resources Service:									
Construction program	35,786	.....	35,786	191,804	.....	191,804	158,875	.....	158,875
Operation and maintenance	7,063	.....	7,063	45,564	.....	45,564	39,473	.....	39,473
Other	23,219	11,222	11,998	149,655	31,130	118,524	97,489	26,426	71,064
Office of Water Research and Technology	2,842	.....	2,842	13,440	.....	13,440	9,497	.....	9,497
Total--Land and Water Resources	99,253	11,222	88,031	822,067	31,130	790,936	667,029	26,426	640,603
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	50,841	.....	50,841	333,104	.....	333,104	363,918	.....	363,918
United States Fish and Wildlife Service	40,339	.....	40,339	230,067	.....	230,067	191,012	.....	191,012
National Park Service	35,534	.....	35,534	270,732	.....	270,732	217,311	.....	217,311
Total--Fish and Wildlife and Parks	126,715	.....	126,715	833,902	.....	833,902	772,242	.....	772,242

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$66,130	.....	$66,130	$311,087	.....	$311,087	$283,682	.....	$283,682
Office of Surface Mining Reclamation and Enforcement	7,342	.....	7,342	54,910	.....	54,910	18,722	.....	18,722
Bureau of Mines	18,558	$1,586	16,973	89,002	$7,042	81,960	77,823	$5,587	72,237
Total--Energy and Minerals	92,030	1,586	90,444	454,999	7,042	447,957	380,227	5,587	374,640
Bureau of Indian Affairs:									
Public enterprise funds	344	546	-202	5,547	4,040	1,507	3,481	3,888	-408
Operation of Indian programs	187,728	.....	187,728	494,890	.....	494,890	310,995	.....	310,995
Construction	[7]-150,049	.....	-150,049	14,590	.....	14,590	134,980	.....	134,980
Indian tribal funds	108,281	.....	108,281	221,332	.....	221,332	111,116	.....	111,116
Other	11,146	.....	11,146	11,838	.....	11,838	814	.....	814
Total--Bureau of Indian Affairs	157,450	546	156,904	748,197	4,040	744,157	561,386	3,888	557,498
Office of Territorial Affairs	24,025	.....	24,025	124,236	.....	124,236	105,668	.....	105,668
Office of the Solicitor and Office of the Secretary	5,389	.....	5,389	23,192	.....	23,192	37,012	.....	37,012
Proprietary receipts from the public	.....	126,442	-126,442	.....	726,214	-726,214	.....	540,505	-540,505
Intrabudgetary transactions	-47,377	.....	-47,377	-74,372	.....	-74,372	-37,800	.....	-37,800
Total--Department of the Interior	457,485	139,795	317,689	2,932,221	768,426	2,163,795	2,485,764	576,406	1,909,358
Department of Justice:									
General Administration	-4,518	.....	-4,518	16,935	.....	16,935	10,447	.....	10,447
United States Parole Commission	482	.....	482	2,531	.....	2,531	.....	.....	.....
Legal Activities	39,055	.....	39,055	216,379	.....	216,379	189,190	.....	189,190
Federal Bureau of Investigation	45,318	.....	45,318	304,311	.....	304,311	298,982	.....	298,982
Immigration and Naturalization Services	26,368	.....	26,368	163,323	.....	163,323	147,865	.....	147,865
Drug Enforcement Administration	15,444	.....	15,444	101,714	.....	101,714	89,577	.....	89,577
Federal Prison System	30,496	1,337	29,159	192,673	6,249	186,423	186,333	5,782	180,551
Office of Justice Assistance, Research and Statistics	54,882	.....	54,882	325,922	.....	325,922	352,547	.....	352,547
Proprietary receipts from the public	.....	1,268	-1,268	.....	7,747	-7,747	.....	6,762	-6,762
Total--Department of Justice	207,525	2,606	204,919	1,323,787	13,997	1,309,790	1,274,941	12,544	1,262,397
Department of Labor:									
Employment and Training Administration:									
Program administration	5,572	.....	5,572	47,190	.....	47,190	46,609	.....	46,609
Employment and training assistance	544,068	.....	544,068	3,138,482	.....	3,138,482	2,488,819	.....	2,488,819
Community service employment for older Americans	18,498	.....	18,498	108,790	.....	108,790	89,740	.....	89,740
Temporary employment assistance	146,552	.....	146,552	891,257	.....	891,257	1,810,610	.....	1,810,610
Federal unemployment benefits and allowances	142,772	.....	142,772	843,336	.....	843,336	569,429	.....	569,429
Advances to the unemployment trust fund and other funds	57,879	.....	57,879	213,069	.....	213,069	5,326	.....	5,326
Other	18,354	.....	18,354	-5,253	.....	-5,253	56,498	.....	56,498
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,285,083	.....	1,285,083	5,870,434	.....	5,870,434	4,434,742	.....	4,434,742
State administrative expenses	140,412	.....	140,412	902,332	.....	902,332	746,871	.....	746,871
Federal administrative expenses	6,868	.....	6,868	29,669	.....	29,669	45,186	.....	45,186
Interest on refunds of taxes	81	.....	81	411	.....	411	125	.....	125
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment Trust Fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$19,041	.....	$19,041	$99,522	.....	$99,522	$84,127	.....	$84,127
Administrative expenses	-48	.....	-48	5,162	.....	5,162	6,938	.....	6,938
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	753	.....	753
Total--Unemployment trust fund	1,451,437	.....	1,451,437	6,907,529	.....	6,907,529	5,318,742	.....	5,318,742
Total--Employment and Training Administration	2,385,132	.....	2,385,132	12,144,401	.....	12,144,401	10,385,773	.....	10,385,773
Labor-Management Services Administration	4,020	.....	4,020	26,292	.....	26,292	27,397	.....	27,397
Employment Standards Administration:									
Salaries and expenses	11,065	.....	11,065	89,618	.....	89,618	73,019	.....	73,019
Special benefits	14,427	.....	14,427	-136,013	.....	-136,013	-142,446	.....	-142,446
Black Lung Disability Trust Fund	60,951	.....	60,951	337,698	.....	337,698	114,752	.....	114,752
Special workers' compensation expenses	659	.....	659	5,306	.....	5,306	3,924	.....	3,924
Occupational Safety and Health Administration	15,253	.....	15,253	84,363	.....	84,363	74,146	.....	74,146
Mine Safety and Health Administration	10,568	.....	10,568	69,269	.....	69,269	65,306	.....	65,306
Bureau of Labor Statistics	6,102	.....	6,102	56,036	.....	56,036	47,284	.....	47,284
Departmental Management	11,748	.....	11,748	43,686	.....	43,686	34,462	.....	34,462
Proprietary receipts from the public	.....	$381	-381	.....	$3,474	-3,474	.....	$2,016	-2,016
Intrabudgetary transactions	-37,879	.....	-37,879	-193,069	.....	-193,069	-10,050	.....	-10,050
Total--Department of Labor	2,482,047	381	2,481,666	12,527,586	3,474	12,524,112	10,673,567	2,016	10,671,551
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	45,339	.....	45,339	335,861	.....	335,861	276,535	.....	276,535
Acquisition, operation, and maintenance of buildings abroad	28,622	.....	28,622	59,161	.....	59,161	63,130	.....	63,130
Payment to Foreign Service retirement and disability fund	.....	.....	.....	43,369	.....	43,369	38,107	.....	38,107
Foreign Service retirement and disability fund	12,042	.....	12,042	66,489	.....	66,489	52,240	.....	52,240
Other	272	.....	272	8,139	.....	8,139	4,844	.....	4,844
Total--Administration of Foreign Affairs	86,276	.....	86,276	513,019	.....	513,019	434,857	.....	434,857
International Organization and Conferences	44,718	.....	44,718	238,934	.....	238,934	196,585	.....	196,585
International Commissions	1,026	.....	1,026	10,739	.....	10,739	11,914	.....	11,914
Migration and Refugee Assistance	21,646	.....	21,646	229,902	.....	229,902	76,664	.....	76,664
United States Emergency Refugee and Migration Assistance Fund	20	.....	20	20,774	.....	20,774	8,931	.....	8,931
Other	15	.....	15	33	.....	33	6,225	.....	6,225
Proprietary receipts from the public	.....	-882	882	.....	-11,961	11,961	.....	-10,452	10,452
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-157	.....	-157	-759	.....	-759	-372	.....	-372
General fund contributions	.....	.....	.....	-43,369	.....	-43,369	-62,927	.....	-62,927
Other	.....	.....	.....	.....	.....	.....	-216	.....	-216
Total--Department of State	153,545	-882	154,428	969,273	-11,961	981,234	671,660	-10,452	682,112

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$329	.....	$329	$22,323	.....	$22,323	$26,017	.....	$26,017
Coast Guard:									
Operating expenses	95,182	.....	95,182	536,293	.....	536,293	483,948	.....	483,948
Acquisition, construction, and improvements	26,653	.....	26,653	125,868	.....	125,868	93,830	.....	93,830
Retired pay	17,339	.....	17,339	100,509	.....	100,509	85,242	.....	85,242
Other	2,772	$290	2,482	33,873	$1,888	31,985	41,645	$1,901	39,744
Total--Coast Guard	141,946	290	141,656	796,544	1,888	794,656	704,666	1,901	702,765
Federal Aviation Administration:									
Operations	228,604	.....	228,604	1,124,751	.....	1,124,751	1,017,902	.....	1,017,902
Other	5,839	3	5,836	24,422	6	24,416	23,030	3	23,026
Airport and airway trust fund:									
Grants-in-aid for airports	50,339	.....	50,339	299,327	.....	299,327	277,576	.....	277,576
Facilities and equipment	19,023	.....	19,023	104,869	.....	104,869	102,410	.....	102,410
Interest on refunds of taxes	.....	.....	.....	18	.....	18	9	.....	9
Other	7,226	.....	7,226	37,822	.....	37,822	31,820	.....	31,820
Total--Airport and airway trust fund	76,588	.....	76,588	442,036	.....	442,036	411,816	.....	411,816
Total--Federal Aviation Administration	311,031	3	311,028	1,591,210	6	1,591,204	1,452,747	3	1,452,743
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	474,507	.....	474,507	4,205,320	.....	4,205,320	3,244,360	.....	3,244,360
Other	9,683	.....	9,683	66,858	.....	66,858	32,178	.....	32,178
Off-systems roads programs	9,445	.....	9,445	83,226	.....	83,226	89,237	.....	89,237
Other programs	9,016	.....	9,016	59,307	.....	59,307	40,040	.....	40,040
Total--Federal Highway Administration	502,651	.....	502,651	4,414,711	.....	4,414,711	3,405,815	.....	3,405,815
National Highway Traffic Safety Administration:									
Operations and Research	6,785	.....	6,785	32,397	.....	32,397	27,423	.....	27,423
Trust fund share of traffic safety programs	21,500	.....	21,500	103,829	.....	103,829	95,200	.....	95,200
Other	-1,791	.....	-1,791	-5,010	.....	-5,010	667	.....	667
Federal Railroad Administration:									
Public enterprise funds	14,512	2,451	12,061	70,392	16,330	54,062	49,470	18,072	31,398
Railroad research and development	5,855	.....	5,855	28,825	.....	28,825	26,660	.....	26,660
Rail assistance	4,851	.....	4,851	42,238	.....	42,238	35,340	.....	35,340
Northeast corridor improvement program	19,232	.....	19,232	112,838	.....	112,838	84,124	.....	84,124
Grants to National Railroad Passenger Corporation	.....	.....	.....	458,960	.....	458,960	415,000	.....	415,000
Other	4,554	.....	4,554	18,028	.....	18,028	16,421	.....	16,421
Total--Federal Railroad Administration	49,005	2,451	46,555	731,281	16,330	714,952	627,015	18,072	608,943
Urban Mass Transportation Administration	291,648	.....	291,648	1,615,443	.....	1,615,443	1,262,208	.....	1,262,208
Other	7,874	72	7,802	17,517	4,835	12,682	4,531	4,701	-170
Proprietary receipts from the public	.....	3,075	-3,075	.....	22,209	-22,209	.....	26,501	-26,501
Total--Department of Transportation	1,330,978	5,890	1,325,088	9,320,245	45,268	9,274,978	7,606,289	51,178	7,555,111

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	$10,119	.....	$10,119	$47,506	.....	$47,506	$13,201	$3	$13,198
Office of Revenue Sharing:									
General Revenue Sharing	590	.....	590	3,415,920	.....	3,415,920	3,419,452	.....	3,419,452
Targeted and antirecession fiscal assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	449	.....	449	2,966	.....	2,966	3,578	.....	3,578
Federal Law Enforcement Training Center	2,222	.....	2,222	10,440	.....	10,440	12,360	.....	12,360
Bureau of Government Financial Operations:									
Salaries and expenses	18,624	.....	18,624	94,598	.....	94,598	86,985	.....	86,985
Claims, judgements, and relief acts	62,160	.....	62,160	135,423	.....	135,423	100,401	.....	100,401
Other	2,788	.....	2,788	5,687	.....	5,687	541,923	.....	541,923
Total--Bureau of Government Financial Operations	83,572	.....	83,572	235,709	.....	235,709	729,308	.....	729,308
Bureau of Alcohol, Tobacco and Firearms	13,507	.....	13,507	75,515	.....	75,515	65,076	.....	65,076
United States Customs Service	74,345	.....	74,345	422,568	.....	422,568	335,918	.....	335,918
Bureau of Engraving and Printing	1,549	.....	1,549	6,802	.....	6,802	-3,685	.....	-3,685
Bureau of the Mint	4,143	.....	4,143	28,089	.....	28,089	18,803	.....	18,803
Bureau of the Public Debt	10,676	.....	10,676	91,877	.....	91,877	68,971	.....	68,971
Internal Revenue Service:									
Federal tax lien revolving fund	586	$352	234	1,108	$617	491	501	316	185
Salaries and expenses	15,861	.....	15,861	76,247	.....	76,247	59,737	.....	59,737
Taxpayer service and returns processing	97,552	.....	97,552	418,824	.....	418,824	378,946	.....	378,946
Examinations and appeals	85,351	.....	85,351	443,605	.....	443,605	391,634	.....	391,634
Investigations and collections	50,938	.....	50,938	264,213	.....	264,213	199,294	.....	199,294
Payment where credit exceeds liability for tax	559,888	.....	559,888	642,781	.....	642,781	390,800	.....	390,800
Refunding internal revenue collections, interest	22,488	.....	22,488	186,740	.....	186,740	166,039	.....	166,039
Internal revenue collections for Puerto Rico	4,170	.....	4,170	125,313	.....	125,313	101,009	.....	101,009
Other	117	.....	117	825	.....	825	.....	.....	.....
Total--Internal Revenue Service	836,951	352	836,599	2,159,656	617	2,159,039	1,687,959	316	1,687,644
United States Secret Service	16,301	.....	16,301	82,524	.....	82,524	68,279	.....	68,279
Comptroller of the Currency	11,985	235	11,750	53,473	53,546	-73	43,587	49,465	-5,878
Interest on the public debt:									
Public issues (accrual basis)	5,136,745	.....	5,136,745	28,327,571	.....	28,327,571	23,184,460	.....	23,184,460
Special Issues (cash basis)	290,604	.....	290,604	7,486,565	.....	7,486,565	5,634,256	.....	5,634,256
Total--Interest on the public debt	5,427,349	.....	5,427,349	35,814,136	.....	35,814,136	28,818,717	.....	28,818,717
Proprietary receipts from the public	.....	111,510	-111,510	.....	1,004,181	-1,004,181	.....	625,053	-625,053
Receipts from off-budget Federal agencies	.....	669,982	-669,982	.....	2,876,916	-2,876,916	.....	1,795,826	-1,795,826
Intrabudgetary transactions	-34,070	.....	-34,070	-2,277,050	.....	-2,277,050	-1,678,962	.....	-1,678,962
Total--Department of the Treasury	6,459,688	782,079	5,677,609	40,170,130	3,935,260	36,234,870	33,602,562	2,470,662	31,131,899

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$52,682	.....	$52,682	$193,754	.....	$193,754	$48.922	.....	$48.922
Research and development:									
Energy supply	25,240	.....	25,240	123,848	.....	123,848	143,736	.....	143.736
Pollution control and abatement	820	.....	820	2,822	.....	2,822	7,391	.....	7,391
Abatement, control, and compliance	-25,752	.....	-25,752	229,043	.....	229,043	234.233	.....	234.233
Construction grants	359,776	.....	359,776	2,215,007	.....	2,215,007	1,796,067	.....	1.796.067
Other	2,220	$204	2,016	23,753	$376	23,377	44,476	$213	44.263
Proprietary receipts from the public	.....	-4,617	4,617	.....	5,996	-5,996	.....	252	-252
Total--Environmental Protection Agency	414,985	-4,413	419,398	2,788,227	6.372	2,781,855	2.274.826	465	2.274.360
National Aeronautics and Space Administration:									
Research and Development	316,230	.....	316,230	1,798,450	.....	1,798,450	1,579.040	.....	1.579.040
Construction of facilities	11.500	.....	11,500	62,767	.....	62,767	63.589	.....	63.589
Research and program management	88,293	.....	88,293	506.829	.....	506.829	458,412	.....	458,412
Other	.....	.....	.....	1,274	.....	1,274	11	.....	11
Proprietary receipts from the public	.....	215	-215	.....	1,507	-1,507	.....	8,526	-8,526
Total--National Aeronautics and Space Administration	416.023	215	415,808	2,369.320	1,507	2,367,813	2,101,052	8,526	2.092.526
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	37,869	22,935	14,933	232,526	138.952	93,574	252,968	128.894	124,074
Direct loan revolving fund	4,951	9.234	-4.282	43,899	57,992	-14,093	46,351	62,560	-16,210
Veterans reopened insurance fund	3,204	1,883	1.321	14,769	28,242	-13,473	11,600	26.515	-14,915
Education loan fund	612	157	456	3,149	736	2,413	4,390	297	4.093
Other	27.127	24,711	2,416	134,608	133,100	1,509	129.032	130,910	-1.878
Compensation and pensions	67.174	.....	67,174	5,560,362	.....	5,560,362	5,933,391	.....	5.933.391
Readjustment benefits	59.889	.....	59.889	1,338.287	.....	1,338.287	1,787,023	.....	1,787,023
Medical care	473.795	.....	473,795	2,867.931	.....	2,867,931	2,555,544	.....	2,555,544
Medical and prosthetic research	11.204	.....	11.204	66,379	.....	66,379	58.219	.....	58.219
General operating expenses	42,908	.....	42,908	316,319	.....	316,319	303,979	.....	303.979
Construction projects	26.178	.....	26,178	138,041	.....	138,041	111,310	.....	111.310
Insurance funds:									
National service life	89,536	.....	89,536	447,927	.....	447,927	390.449	.....	390.449
United States Government life	8.369	.....	8.369	35,979	.....	35,979	33,986	.....	33,986
Veterans special life	5,194	4,750	444	27,072	49,645	-22,573	30,770	47.222	-16.453
Other	3,675	.....	3,675	65,283	.....	65,283	56.042	.....	56,042
Proprietary receipts from the public:									
National service life	.....	37,763	-37,763	.....	229,313	-229,313	.....	231.150	-231,150
Government life	.....	2,072	-2.072	.....	3.241	-3,241	.....	2.284	-2.284
Other	.....	14,752	-14,752	.....	52,513	-52,513	.....	27.599	-27.599
Intrabudgetary transactions	-279	.....	-279	-1,912	.....	-1,912	-1.200	.....	-1,200
Total--Veterans Administration	861,406	118,256	743,150	11,290,620	693,735	10.596,885	11,703,854	657,431	11,046.423
Independent agencies:									
Action	9,851	.....	9,851	62,189	.....	62,189	59.235	.....	59.235
Arms Control and Disarmament Agency	1,160	.....	1,160	7,026	.....	7,026	6,376	.....	6.376
Board for International Broadcasting	5,456	.....	5,456	54.284	.....	54.284	43,699	.....	43.699
Civil Aeronautics Board	8.471	8	8,463	58,275	98	58,176	48,828	89	48,740
Commission on Civil Rights	992	.....	992	5,743	.....	5,743	5.026	.....	5,026
Community Services Administration	131,204	14	131,190	1.649,504	726	1.648,778	362,596	126	362,470
Consumer Product Safety Commission	2.851	(*)	2,851	20,641	4	20,636	20,342	10	20,332
Corporation for Public Broadcasting	.....	.....	.....	125,000	.....	125,000	120,200	.....	120.200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	$17,778	.....	$17,778	$230,922	.....	$230,922	$240,150	.....	$240,150
Loans and repayable advances	10,000	.....	10,000	80,000	$44,376	35,624	80,416	$22,346	58,070
Equal Employment Opportunity Commission	8,998	$8	8,990	64,492	35	64,456	44,119	18	44,100
Export-Import Bank of the United States	450,311	131,414	318,897	1,950,852	1,144,547	806,305	1,083,589	1,081,151	2,439
Federal Communications Commission	5,798	2	5,796	35,207	11	35,196	32,957	11	32,947
Federal Deposit Insurance Corporation	14,276	32,786	-18,510	225,704	1,113,717	-888,013	301,702	1,113,053	-811,352
Federal Emergency Management Agency:									
National flood insurance and development fund	829	.....	829	231,760	9	231,751	145,576	68,018	77,558
Emergency planning, preparedness, and mobilization	11,588	.....	11,588	46,924	.....	46,924	45,277	.....	45,277
Hazard mitigation and disaster assistance	21,796	.....	21,796	81,063	.....	81,063	10,653	.....	10,653
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	1,400	1,808	-408	10,011	11,180	-1,169	25,841	25,665	176
Federal Savings and Loan Insurance Corp. fund	230,921	27,741	203,180	279,496	389,609	-110,114	7,865	316,381	-308,516
Interest adjustment payments	21	.....	21	21	.....	21	22	.....	22
Federal Trade Commission	6,569	1	6,568	34,482	15	34,467	30,069	-582	30,651
General Services Administration:									
Real Property Activities	105,616	.....	105,616	-53,560	.....	-53,560	-88,655	.....	-88,655
Personal Property Activities	20,517	.....	20,517	91,996	.....	91,996	35,039	.....	35,039
Records Activities	5,668	616	5,052	44,807	3,336	41,472	41,230	4,474	36,756
Federal Property Resources Activities	4,121	.....	4,121	20,955	.....	20,955	14,907	.....	14,907
General Activities	10,112	5	10,107	65,174	276	64,897	50,229	342	49,887
Other	16,968	.....	16,968	21,191	.....	21,191	19,947	.....	19,947
Proprietary receipts from the public:									
Stockpile receipts	.....	7,385	-7,385	.....	46,174	-46,174	.....	31,846	-31,846
Other	.....	2,143	-2,143	.....	84,466	-84,466	.....	23,998	-23,998
Intrabudgetary transactions	.....	.....	.....	8	.....	8	-9,300	.....	-9,300
Total--General Services Administration	163,002	10,149	152,853	190,570	134,251	56,319	63,396	60,659	2,737
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	17,000	.....	17,000	66,895	.....	66,895	36,462	.....	36,462
Other	654	220	434	2,270	1,275	995	2,637	890	1,747
International Communications Agency	34,287	133	34,153	206,133	-126	206,258	173,435	181	173,254
Interstate Commerce Commission	15,902	3	15,899	98,153	2,230	95,923	31,489	11,914	19,575
Legal Services Corporation	28,133	.....	28,133	163,864	.....	163,864	131,791	.....	131,791
Merit Systems Protection Board	911	.....	911	4,741	(*)	4,740	1,260	(*)	1,260
National Credit Union Administration:									
Central liquidity facility	20,756	19,639	1,117	119,687	87,759	31,927	.....	.....	.....
Other	7,798	6,498	1,300	40,885	75,253	-34,368	23,891	40,731	-16,840
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	11,714	2	11,712	72,028	4	72,024	64,340	5	64,335
National Endowment for the Humanities	14,280	.....	14,280	76,863	.....	76,863	66,240	.....	66,240
National Labor Relations Board	7,205	10	7,195	54,699	41	54,658	48,541	66	48,475
National Science Foundation	71,885	24	71,861	414,999	203	414,795	394,909	231	394,678
National Transportation Safety Board	1,711	1	1,710	9,179	3	9,176	7,689	6	7,683
Nuclear Regulatory Commission	53,180	1	53,179	166,365	8	166,357	133,980	10	133,970

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$12,721	.....	$12,721	$79,046	.....	$79,046	$71,350	.....	$71,350
Government payment for annuitants, employees health benefits	51,500	.....	51,500	293,960	.....	293,960	220,029	.....	220,029
Payment to civil service retirement and disability fund	81	.....	81	486	.....	486	540	.....	540
Civil service retirement and disability fund	1,197,063	.....	1,197,063	7,003,428	.....	7,003,428	5,976,716	.....	5,976,716
Employees health benefits fund	271,485	$298,418	-26,933	1,691,613	$1,668,114	23,498	1,543,204	$1,532,457	10,747
Employees life insurance fund	45,910	55,455	-9,545	245,586	417,387	-171,801	253,497	387,243	-133,746
Retired employees health benefits fund	1,439	1,071	368	6,219	4,948	1,272	7,201	3,784	3,417
Other	-2,616	.....	-2,616	7,054	.....	7,054	8,367	.....	8,367
Proprietary receipts from the public	.....	10	-10	.....	996	-996	.....	1,354	-1,354
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-302	.....	-302	-3,023	.....	-3,023	-4,568	.....	-4,568
General fund contributions	-186	.....	-186	-591	.....	-591	-540	.....	-540
Other	-2,240	.....	-2,240	-10,460	.....	-10,460	-8,351	.....	-8,351
Total--Office of Personnel Management	1,574,856	354,954	1,219,902	9,313,318	2,091,446	7,221,873	8,067,446	1,924,838	6,142,608
Panama Canal Commission	63,653	30,799	32,854	86,300	177,766	-91,465	.....	.....	.....
Postal Services (payment to the Postal Service fund)	.....	.....	.....	1,676,810	.....	1,676,810	1,785,176	.....	1,785,176
Railroad Retirement Board:									
Federal Windfall Payment to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	28,264	.....	28,264	42,255	.....	42,255
Milwaukee railroad restructuring, administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	381,027	.....	381,027	2,276,074	.....	2,276,074	2,073,759	.....	2,073,759
Advances to the railroad retirement account from the FOASI trust fund	-23,993	.....	-23,993	-137,675	.....	-137,675	-112,011	.....	-112,011
Advances to the railroad retirement account from the FDI trust fund	-3,094	.....	-3,094	-18,161	.....	-18,161	-12,038	.....	-12,038
Disbursements for the payment of FOASI benefits	24,511	.....	24,511	137,476	.....	137,476	108,340	.....	108,340
Disbursement for the payment of FDI benefits	3,318	.....	3,318	18,627	.....	18,627	15,909	.....	15,909
Administrative expenses	3,596	.....	3,596	19,371	.....	19,371	15,370	.....	15,370
Interest on refunds of taxes	1	.....	1	6	.....	6	9	.....	9
Proprietary receipts from the public	.....	(*)	(*)	.....	24	-24	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	-753	.....	-753
Total--Railroad Retirement Board	385,364	(*)	385,364	2,323,983	24	2,323,958	2,130,840	1	2,130,839

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6,412	$1	$6,411	$37,925	$4	$37,921	$32,872	$14	$32,858
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	80,536	41,596	38,939	684,798	228,965	455,832	561,344	220,696	340,648
Disaster loan fund	110,164	53,613	56,551	993,685	351,521	642,164	742,570	275,730	466,840
Other	1,340	1,796	-456	16,989	8,837	8,152	18,909	6,705	12,204
Salaries and expenses	15,370	.....	15,370	103,867	.....	103,867	87,889	.....	87,889
Proprietary receipts from the public	.....	2	-2	.....	16	-16	.....	11	-11
Other	188	.....	188	1,463	.....	1,463	582	.....	582
Total--Small Business Administration	207,597	97,008	110,589	1,800,802	589,339	1,211,463	1,411,294	503,142	908,152
Smithsonian Institution	11,621	6	11,615	65,735	76	65,659	62,594	29	62,565
Tennessee Valley Authority	429,934	332,729	97,204	2,801,955	2,139,450	662,506	2,235,684	1,452,652	783,032
United States Railway Association:									
Administrative expenses	3,000	.....	3,000	17,780	.....	17,780	15,450	.....	15,450
Purchases of Conrail Securities	10,000	.....	10,000	300,700	.....	300,700	334,300	.....	334,300
Other independent agencies	26,815	710	26,106	142,535	6,652	135,883	100,951	9,565	91,385
Total--Independent agencies	4,107,938	1,046,669	3,061,269	25,508,768	8,009,988	17,498,780	20,071,204	6,631,219	13,439,985
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-136	.....	-136	-923	.....	-923	-757	.....	-757
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-89,000	.....	-89,000	-489,000	.....	-489,000	-453,000	.....	-453,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-83,000	.....	-83,000	-80,000	.....	-80,000
Federal hospital insurance trust fund	-21,000	.....	-21,000	-118,000	.....	-118,000	-108,000	.....	-108,000
Department of State:									
Foreign Service retirement and disability fund	-1,318	.....	-1,318	-10,325	.....	-10,325	-9,706	.....	-9,706
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-297,428	.....	-297,428	-1,444,887	.....	-1,444,887	-1,179,266	.....	-1,179,266
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-88,529	.....	-88,529	-384,214	.....	-384,214	-362,801	.....	-362,801
Subtotal	-512,410	.....	-512,410	-2,530,389	.....	-2,530,389	-2,193,560	.....	-2,193,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$2,479	.....	-$2,479	-$2,744	.....	-$2,744	-$1,846	.....	-$1,846
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-2,122	.....	-2,122	-4,168	.....	-4,168	-3,909	.....	-3,909
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-49,575	.....	-49,575	-891,329	.....	-891,329	-990,255	.....	-990,255
Federal disability insurance trust fund	-10,853	.....	-10,853	-201,900	.....	-201,900	-141,854	.....	-141,854
Federal hospital insurance trust fund	-7,997	.....	-7,997	-507,337	.....	-507,337	-430,794	.....	-430,794
Federal supplementary medical insurance trust fund	-3,640	.....	-3,640	-207,564	.....	-207,564	-170,988	.....	-170,988
Department of Labor:									
Unemployment trust fund	-22,026	.....	-22,026	-423,757	.....	-423,757	-232,671	.....	-232,671
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	-95	.....	-95
Department of State:									
Foreign Service retirement and disability fund	-262	.....	-262	-19,476	.....	-19,476	-13,952	.....	-13,952
Department of Transportation:									
Airport and airway trust fund	-1,840	.....	-1,840	-184,682	.....	-184,682	-128,797	.....	-128,797
Highway trust fund	-10,831	.....	-10,831	-511,422	.....	-511,422	-398,448	.....	-398,448
Veterans Administration:									
United States Government life insurance fund	-161	.....	-161	-16,690	.....	-16,690	-17,365	.....	-17,365
National service life insurance fund	-527	.....	-527	-287,423	.....	-287,423	-259,770	.....	-259,770
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-17,940	.....	-17,940	-2,351,454	.....	-2,351,454	-1,946,053	.....	-1,946,053
Railroad Retirement Board:									
Railroad retirement account	-1,270	.....	-1,270	-298,344	.....	-298,344	-119,223	.....	-119,223
Other	-635	.....	-635	-5,338	.....	-5,338	-2,673	.....	-2,673
Subtotal	-132,159	.....	-132,159	-5,913,629	.....	-5,913,629	-4,858,694	.....	-4,858,694
Rents and royalties on the outer continental shelf land	.....	$69,615	-69,615	.....	$3,192,714	-3,192,714	.....	$1,639,882	-1,639,882
Total--Undistributed offsetting receipts	-644,569	69,615	-714,184	-8,444,018	3,192,714	-11,636,732	-7,052,254	1,639,882	-8,692,136
Total outlays	52,752,890	6,187,261	46,565,629	316,857,711	36,436,691	280,421,021	275,709,901	29,932,994	245,776,908
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			33,350,666			228,677,269			201,596,905
Outlays (-)			-46,565,629			-280,421,021			-245,776,908
Budget surplus (+) or deficit (-)			-13,214,962			-51,743,752			-44,180,003

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$10,832,196	$9,650,016
Receipts from off-budget Federal agencies	2,876,916	1,795,826
Intrabudgetary transactions	23,173,662	21,173,179
Total receipts offset against outlays	36,882,774	32,619,021

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$8,859,762	$36,932,162	$25,247,564	$826,519,087	$854,591,488	$863,451,249
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	8,859,762	36,932,162	25,247,564	826,519,097	854,591,498	863,451,259
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-18,253	-239,012	-1,048,951	7,231,770	7,011,011	6,992,758
Total federal securities	8,841,509	36,693,151	24,198,613	833,750,867	861,602,508	870,444,017
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-2,960,882	-1,347,179	-1,709,925	189,161,534	190,775,238	187,814,356
Total borrowing from the public	11,802,391	38,040,329	25,908,537	644,589,333	670,827,270	682,629,662
Accrued interest payable to the public	1,063,260	-647,344	731,724	8,154,582	6,443,978	7,507,239
Deposit funds:						
Allocations of special drawing rights	-212,581	882,790	1,138,022	4,174,771	5,270,142	5,057,561
Other	697,242	981,375	-356,250	4,342,031	4,626,165	5,323,406
Miscellaneous liability accounts (Includes checks outstanding etc.)	-3,312,531	2,918,332	4,591,041	8,646,702	14,697,565	11,565,034
Total liability accounts	10,217,781	42,175,482	32,013,075	669,907,419	701,865,120	712,082,901
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	-82,921	-4,155,191	-10,921,540	6,489,007	2,416,737	2,333,816
Tax and loan note accounts	-2,451,629	-11,867,139	-3,837,130	17,686,990	8,271,481	5,819,851
Balance	-2,534,550	-16,022,330	-14,758,670	24,175,997	10,688,217	8,153,667
Special drawing rights:						
Total holdings	-154,731	956,016	-274,599	2,725,228	3,835,975	3,681,244
SDR certificates issued to Federal Reserve Banks	.....	-1,168,000	.....	-1,800,000	-2,968,000	-2,968,000
Balance	-154,731	-211,984	-274,599	925,228	867,975	713,244
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-1,663,790	-1,636,328	87,747	2,120,603	2,148,066	484,275
Other demand liabilities issued to IMF	-11,000	5,000	-2,469,000	-9,423,243	-9,407,243	-9,418,243
Receivable/Payable (-) for U.S. currency valuation adjustment	390,538	366,044	-2,149	-208,178	-232,672	157,865
Balance	-1,284,253	-1,265,285	-2,383,403	1,299,338	1,318,306	34,053
Loans to International Monetary Fund	.....	.....	-706,304	.....	.....	.....
Other cash and monetary assets	742,258	1,770,100	2,705,628	5,690,273	6,718,115	7,460,373
Total cash and monetary assets	-3,231,276	-15,729,498	-15,417,348	32,090,836	19,592,614	16,361,337
Miscellaneous asset accounts	-3,089,112	1,445,275	1,563,582	6,110,205	10,644,592	7,555,480
Total asset accounts	-6,320,389	-14,284,224	-13,853,767	38,201,041	30,237,206	23,916,817
Excess of liabilities (+) or assets (-)	+16,538,169	+56,459,706	+45,866,841	+631,706,378	+671,627,915	+688,166,084
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-3,323,207	-4,715,955	-1,686,838	.....	-1,392,748	-4,715,955
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+13,214,962	+51,743,752	+44,180,003	+631,706,378	+670,235,167	+683,450,129

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$671,627,915	$631,706,378	$595,528,323
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	671,627,915	631,706,378	595,528,323
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	13,214,962	51,743,752	44,180,003
Changes in composition of unified budget.			
Profit on sale of gold reclassified from budgetary to off-budget account	.....	.....	.....
Budget surplus (-) or deficit (Table III)	13,214,962	51,743,752	44,180,003
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-84,171	-447,174	-388,753
Proceeds from Currency	.....	.....	.....
Increment on gold	.....	.....	.....
Profit on sale of gold	.....	-926,747	-1,063,047
Net gain (-)/loss for U.S. currency valuation adjustment	1,273,253	1,270,285	-85,597
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	-78,532
Off-budget Federal Agencies:			
Federal Financing Bank	2,016,154	6,358,094	5,774,967
Pension Benefit Guaranty Fund	2,606	7,570	3,592
Postal Service	262,158	[8]-1,621,132	-2,518,185
Rural electrification and telephone revolving fund	-175,374	-529	-1,031
Rural Telephone Bank	28,581	75,588	43,425
Total--transactions not applied to current year's surplus or deficit	3,323,207	4,715,955	1,686,838
Excess of liabilities close of period	688,166,084	688,166,084	641,395,164

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$13,179	-$155,279	-$945,821	$933,456	$791,357	$778,178
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,556	-57,568	-57,111	766,685	718,673	709,117
Department of Housing and Urban Development:						
Federal Housing Administration	4,388	-1,042	-20,469	551,184	545,755	550,142
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-19	-111	-106	1,423	1,331	1,312
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	113	-12	-444	21	-105	8
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	3,004,000	2,979,000	2,979,000
Independent Agencies:						
Postal Services	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-18,253	-239,012	-1,048,951	7,231,770	7,011,011	6,992,758

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$45,324	-$504,590	$3,578,724	$13,926,516	$13,376,602	$13,421,926
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-832	-1,247	832	.....	.....
Export-Import Bank of United States	-164,200	100,500	410,700	50,000	314,700	150,500
Federal Emergency Management Agency:						
National flood insurance fund	.....	222,001	34,057	445,555	667,556	667,556
Federal Financing Bank	2,617,660	7,674,093	7,232,885	R 64,211,034	69,267,467	71,885,127
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	862	-2,931	-1,927	33,938	30,145	31,007
Government National Mortgage Association:						
Emergency home purchase assistance fund	77,480	529,060	102,103	1,351,400	1,802,980	1,880,460
Management and liquidating functions	.....	.....	.....	14,000	14,000	14,000
Special assistance functions	.....	233,440	29,750	4,221,417	4,454,857	4,454,857
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	-210,969	.....	.....	7,864,742	8,075,711	7,864,742
Rural Telephone Bank	27,416	47,681	15,219	394,868	415,133	442,549
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,500	112,976	110,976	110,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	950,000	.....	1,005,718	1,955,718	1,955,718
Agricultural credit insurance fund	.....	.....	724,000	1,850,000	1,850,000	1,850,000
Rural development insurance fund	40,000	50,000	50,000	515,000	525,000	565,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	410,000	410,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Housing for the Elderly and Handicapped	60,000	330,000	210,000	520,170	790,170	850,170
Low-Rent Public Housing	.....	.....	.....	.....	.....	.....
New communities guaranty:						
Title IV	.....	3,225	135	3,762	6,987	6,987
Title VII	3,250	25,646	17,028	240,849	263,245	266,495
Urban renewal fund	.....	-50,000	.....	300,000	250,000	250,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	100	100	100
Regional Rail Reorganization	.....	276	.....	2,704	2,980	2,980
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,496,823*	*9,605,569*	*12,398,927*	*106,305,969*	*113,414,715*	*115,911,538*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	496,007	895,807	563,000	7,952,887	8,352,687	8,848,694
National Credit Union Administration	500	18,982	.....	.....	18,482	18,982
Postal Service	.....	.....	.....	1,587,000	1,587,000	1,587,000
Tennessee Valley Authority	93,000	590,000	855,000	7,125,000	7,622,000	7,715,000
Total Borrowing from the Federal Financing Bank	*589,507*	*1,504,789*	*1,418,000*	*16,664,887*	*17,580,169*	*18,169,676*
Total Agency Borrowing financed through issues of Public Debt Securities	3,086,330	11,110,358	13,816,927	122,970,856	130,994,884	134,081,214

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R = Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$17,215	$11,215	$11,215
Department of Commerce	$315	25,730	18,277	104,021	129,436	129,751
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	2,010	34,060	76,795	1,992,302	2,024,353	2,026,362
Agency securities	-196	-1,495	-1,382	187,263	185,964	185,768
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	2,037	.....	4,570	6,607	6,607
Special assistance function fund:						
Agency securities	1,487	-2,971	-4,011	96,613	92,155	93,642
Management and liquidating functions fund:						
Agency securities	-238	-1,574	-2,093	28,592	27,255	27,018
Guarantees of Mortgage-Backed Securities:						
Public debt securities	4,730	15,648	22,754	121,889	132,807	137,537
Agency securities	.....	18,628	2,715	38,208	56,837	56,837
Participation sales fund:						
Public debt securities	27,218	83,523	94,804	1,379,173	1,435,478	1,462,696
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of Interior	.....	1,479,870	.....	.....	1,479,870	1,479,870
Department of Transportation	973	6,015	66	18,800	23,842	24,815
Department of the Treasury	-627,744	-525,812	-1,763,009	4,266,116	4,368,048	3,740,304
Veterans Administration:						
Veterans reopened insurance fund	-1,380	12,702	14,811	437,950	452,032	450,652
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	.....	-7,700	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-19,671	20,000	62,037	42,366	42,366
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-203,179	110,414	308,324	5,482,967	5,796,560	5,593,381
Agency securities	.....	-300	.....	78,215	77,915	77,915
National Credit Union Administration	270	29,680	22,516	128,284	157,694	157,964
Other	9,334	45,842	31,240	444,130	480,638	489,972
Total public debt securities	-787,453	1,298,001	-1,161,122	14,437,669	16,523,123	15,735,670
Total agency securities	1,053	8,325	-10,772	463,443	470,714	471,768
Total Federal funds	-786,400	1,306,326	-1,171,894	14,901,112	16,993,838	16,207,438
Trust Funds:						
Legislative Branch:						
United States Tax Court	40	35	65	716	711	751
Library of Congress	.....	105	80	1,595	1,700	1,700
The Judiciary:						
Judicial Survivors Annuity Fund	.....	1,805	5,028	51,145	52,950	52,950
Department of Agriculture	.....	550	-1,272	150	700	700
Department of Commerce	.....	-5	-5	35	30	30
Department of Defense	30	65	259	3,224	3,259	3,288
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,269,029	-2,325,995	-3,944,988	26,773,347	25,716,381	24,447,352
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	402,595	580,004	173,314	5,582,621	5,760,030	6,162,625
Federal hospital insurance trust fund:						
Public debt securities	870,585	727,498	643,893	13,113,539	12,970,452	13,841,037
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-136,655	-285,899	659,904	4,974,022	4,824,778	4,688,123
Other	899	1,412	457	2,620	3,133	4,032

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$81,147	$113,702	$5,675	$11,601	$44,156	$125,302
Department of Labor:						
Unemployment trust fund	-1,148,608	-2,677,310	-1,098,532	13,793,113	12,264,411	11,115,803
Other	.....	.....	3,930	4,106	4,106	4,106
Department of State:						
Foreign service retirement and disability fund	-6,551	17,267	49,539	492,628	516,446	509,895
Other	630	100	210	1,140	610	1,240
Department of Transportation:						
Airport and airway trust fund	41,273	563,065	449,764	4,377,426	4,899,218	4,940,491
Highway trust fund	-63,069	-543,453	651,396	12,468,657	11,988,273	11,925,204
Other	10	10	.....	20	20	30
Department of the Treasury	-12,000	-600	5,605	64,825	76,225	64,225
Veterans Administration:						
Government life insurance fund	-7,835	-17,295	-13,618	462,557	453,097	445,262
National service life insurance fund:						
Public debt securities	-68,457	51,845	108,959	7,824,952	7,945,254	7,876,797
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-296	22,247	16,108	621,135	643,678	643,382
General Post Fund National Homes	.....	383	470	2,365	2,748	2,748
Independent Agencies:						
Federal Deposit Insurance Corporation	13,904	886,017	811,748	9,252,006	10,124,119	10,138,023
General Services Administration	46	-1,064	690	4,510	3,400	3,446
Harry S. Truman Memorial Scholarship Trust Fund	-55	1,050	1,045	34,854	35,959	35,904
Japan-United States Friendship Commission	.....	115	-383	18,655	18,770	18,770
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-569,574	-1,002,393	-693,115	63,734,226	63,301,407	62,731,833
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	25,250	11,399	-13,129	590,095	576,244	601,494
Employees life insurance fund	9,543	182,562	133,876	3,315,132	3,488,151	3,497,694
Retired employees health benefits fund	-420	-1,265	-5,100	3,079	2,234	1,814
Railroad Retirement Board	-175,044	-463,731	-463,658	3,054,496	2,765,809	2,590,765
Total public debt securities	-2,011,642	-4,157,775	-2,511,786	170,634,591	168,488,458	166,476,816
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-2,011,642	-4,157,775	-2,511,786	171,649,591	169,503,458	167,491,816
Off-budget Federal agencies:						
Federal Financing Bank	11,985	-199,480	39,590	226,300	14,835	26,820
Pension Benefit Guaranty Corporation	-2,725	-7,350	-3,615	141,925	137,300	134,575
Postal Service	-172,100	1,711,200	1,937,900	2,238,716	4,122,016	3,949,916
Rural electrification and telephone revolving fund	.....	-100	-120	3,891	3,791	3,791
Total public debt securities	-162,840	1,504,270	1,973,755	2,610,832	4,277,942	4,115,102
Total Off-budget Federal agencies	-162,840	1,504,270	1,973,755	2,610,832	4,277,942	4,115,102
Grand Total	-2,960,882	-1,347,179	-1,709,925	189,161,534	190,775,238	187,814,356

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$18,682	$18,972	$20,192	$26,856	$15,522	$9,056							$109,281	$95,027
Corporation income taxes	1,476	1,160	10,206	2,237	1,420	9,508							26,008	25,847
Social insurance taxes and contributions:														
Employment taxes and contributions	8,013	12,259	7,963	9,526	14,824	10,747							63,332	53,341
Unemployment insurance	840	1,650	204	675	1,490	208							5,068	4,521
Contributions for other insurance and retirement	530	524	507	574	543	544							3,223	2,999
Excise taxes	1,547	1,653	1,658	1,448	1,378	1,289							8,973	9,334
Estate and gift taxes	526	518	425	509	506	494							2,978	2,683
Customs duties	646	605	595	611	519	584							3,561	3,639
Miscellaneous receipts	838	977	866	992	1,661	920							6,255	4,206
Total--receipts this year	33,099	38,320	42,617	43,429	37,862	33,351							228,677	.....
Total--receipts prior year	*28,745*	*33,227*	*37,477*	*38,364*	*32,639*	*31,144*							.....	*201,597*
NET OUTLAYS														
Legislative Branch	89	97	105	111	92	91							585	527
The Judiciary	56	37	38	68	38	40							277	234
Executive Office of the President	7	6	9	7	9	11							49	35
Funds Appropriated to the President:														
International security assistance	706	862	442	391	447	167							3,015	517
International development assistance	97	93	44	136	117	268							756	796
Other	84	-98	-15	1,141	65	52							1,228	294
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	404	727	790	1,561	74	68							3,623	5,728
Other	1,307	1,143	2,080	2,225	1,981	1,664							10,401	8,271
Department of Commerce	346	265	268	269	265	308							1,720	2,348
Department of Defense:														
Military:														
Department of the Army	2,591	2,655	2,551	2,598	2,716	2,793							15,905	14,084
Department of the Navy	3,111	3,191	3,428	3,581	3,468	3,521							20,300	18,302
Department of Air Force	2,859	3,181	2,853	3,331	3,223	3,622							19,071	15,585
Defense agencies	1,619	1,536	1,510	1,445	1,533	1,524							9,167	7,889
Total Military	10,180	10,563	10,343	10,955	10,940	11,460							64,442	55,861
Civil	348	300	278	252	218	232							1,628	1,319
Department of Energy	496	791	793	-578	520	432							2,454	3,779
Department of Health, Education, and Welfare:														
Human Development Services	522	494	523	590	502	455							3,086	2,918
Health Care Financing Administration:														
Grants to States for Medicaid	1,211	1,077	1,158	1,354	1,136	953							6,888	6,033
Federal Hospital Ins. Trust Fund	1,875	1,836	1,759	2,025	1,854	2,211							11,559	9,851
Federal Supp. Med. Ins. Trust Fund	877	829	827	869	910	788							5,099	4,251
Other	429	567	703	577	553	1,305							4,134	4,382
Social Security Adm.:														
Assis. Pmts. Program	585	564	611	721	601	492							3,573	3,320
Federal Old-Age and Survivors Insurance Trust Fund	8,085	8,082	8,085	8,100	8,214	8,226							48,792	42,878
Federal Disability Ins. Trust Fund	1,200	1,226	1,221	1,226	1,255	1,249							7,377	6,775
Other	651	1,002	1,426	102	1,079	171							4,432	4,274
Other	954	1,088	187	1,291	933	720							5,174	3,711

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,163	$1,535	$367	$1,268	$584	$1,115							$6,032	$4,300
Department of the Interior	393	437	328	385	303	318							2,164	1,909
Department of Justice	255	229	190	232	199	205							1,310	1,262
Department of Labor:														
Unemployment trust fund	736	834	1,001	1,473	1,412	1,451							6,908	5,319
Other	965	862	1,068	645	1,046	1,030							5,617	5,353
Department of State	255	138	139	108	186	154							981	682
Department of Transportation:														
Highway trust fund	986	762	794	733	512	484							4,272	3,277
Other	760	786	913	1,053	651	841							5,003	4,279
Department of the Treasury:														
Interest on the public debt	4,653	5,330	9,804	5,125	5,475	5,427							35,814	28,819
General revenue sharing	1,715	1	(**)	1,690	9	1							3,416	3,419
Other	-132	-286	-1,045	-1,651	-131	250							-2,995	-1,106
Environmental Protection Agency	521	452	483	479	427	419							2,782	2,274
National Aeronautics and Space Administration	384	415	328	417	408	416							2,368	2,093
Veterans Administration:														
Compensation and pensions	889	1,719	1,028	56	1,801	67							5,560	5,933
National service life	36	24	29	49	28	52							219	159
Government service life	6	4	5	7	4	6							33	32
Other	875	951	715	688	939	618							4,785	4,922
Independent agencies:														
General Services Admin.	-166	50	78	-115	56	153							56	3
Office of Personnel Management	1,223	1,174	1,293	1,184	1,127	1,220							7,222	6,143
Postal Service	1,677	.....	.....	.....	.....	.....							1,677	1,787
Small Business Administration	93	357	4	476	171	111							1,211	908
Tennessee Valley Authority	-209	208	153	206	207	97							663	783
Other ind. agencies	1,002	775	1,224	1,254	935	1,481							6,670	3,818
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-470	-400	-388	-359	-401	-512							-2,530	-2,194
Interest credited to certain accounts	-114	-531	-4,916	-10	-210	-132							-5,914	-4,859
Rents and Royalties on Outer Continental Shelf Lands	-199	-535	-1,258	-798	-334	-70							-3,193	-1,640
Total outlays--this year	47,807	46,841	44,010	47,988	47,208	46,566							280,421	.....
Total outlays--prior year	*42,745*	*39,188*	*41,510*	*40,870*	*37,739*	*43,725*							.....	*245,777*
Surplus (+) or deficit (-) this year	-14,708	-8,522	-1,393	-4,559	-9,346	-13,215							-51,744	.....
Surplus (+) or deficit (-) prior year	*-13,999*	*-5,961*	*-4,032*	*-2,506*	*-5,100*	*-12,581*							.....	*-44,180*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	$145	$75	$70	$871	$257	$614	$4,377	$4,899	$4,940
Black lung disability trust fund	23	23	-0-	154	145	9	4	4	4
Federal Deposit Insurance Corp	.....	-19	19	.....	-888	888	9,252	10,124	10,138
Federal disability insurance	1,617	1,221	396	7,496	6,972	524	5,583	5,760	6,163
Federal employees life and health benefits	.....	-36	36	.....	-147	147	3,908	4,067	4,101
Federal employees retirement	305	798	-493	1,794	2,799	-1,005	64,502	64,093	63,517
Federal hospital insurance	2,254	1,452	801	10,448	10,064	384	13,164	13,020	13,891
Federal old-age and survivors insurance	6,670	8,086	-1,416	44,146	46,852	-2,706	27,328	26,271	25,002
Federal supplementary medical insurance	239	220	19	1,429	1,662	-233	4,974	4,825	4,688
General Revenue Sharing	.....	1	-1	6,855	3,416	3,439	.....	.....	.....
Highway	521	495	26	3,383	3,865	-481	12,469	11,988	11,925
Military assistance advances	.....	-424	424	.....	1,160	-1,160	.....	.....	.....
Railroad retirement	207	384	-177	1,243	1,684	-442	3,054	2,766	2,591
Unemployment	208	1,429	-1,222	5,068	6,484	-1,416	13,793	12,264	11,116
Veterans life insurance	.....	58	-58	.....	-75	75	9,044	9,177	9,100
All other trust	7	22	-15	31	-170	200	199	244	315
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	12,195	13,785	-1,590	82,916	84,079	-1,163	171,650	169,503	167,492
Interfund receipts offset against trust fund outlays	2,049	2,049	-0-	13,951	13,951	-0-			
Total trust fund receipts and outlays	14,244	15,834	-1,590	96,867	98,030	-1,163			
Federal fund receipts and outlays on the basis of Table III	21,156	32,781	-11,625	152,616	203,197	-50,580			
Interfund receipts offset against Federal fund outlays	12	12	-0-	25	25	-0-			
Total Federal fund receipts and outlays	21,168	32,793	-11,625	152,641	203,221	-50,580			
Total interfund receipts and outlays	-2,061	-2,061	-0-	-20,830	-20,830	-0-			
Net budget receipts and outlays	33,351	46,566	-13,215	228,677	280,421	-51,744			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$9,056,432	$109,280,952	$95,026,957
Corporation income taxes	9,508,443	26,007,596	25,846,967
Social insurance taxes and contributions:			
Employment taxes and contributions	10,747,336	63,331,915	53,340,909
Unemployment insurance	207,899	5,067,668	4,520,750
Contributions for other insurance and retirement	544,070	3,222,805	2,999,476
Excise taxes	1,288,820	8,972,604	9,333,976
Estate and gift taxes	493,670	2,978,086	2,683,277
Customs	584,441	3,560,999	3,638,769
Miscellaneous receipts	919,555	6,254,644	4,205,824
Total	33,350,666	228,677,269	201,596,905
NET OUTLAYS			
National defense	11,742,339	65,859,359	56,153,355
International affairs	1,048,155	6,143,400	2,523,250
General science, space, and technology	525,654	2,997,506	2,487,655
Energy	310,725	2,540,098	4,500,469
Natural resources and environment	970,252	6,825,328	5,879,831
Agriculture	340,447	4,256,228	6,976,192
Commerce and housing credit	578,814	3,941,665	2,193,822
Transportation	1,469,476	10,116,897	8,255,627
Community and regional development	610,642	4,999,401	4,795,296
Education, training, employment and social services	2,727,058	15,865,687	13,730,972
Health	4,745,084	27,930,047	24,178,450
Income security	15,792,241	91,012,745	78,124,188
Veterans benefits and services	745,876	10,612,038	11,060,161
Administration of justice	366,926	2,273,930	2,068,676
General government	615,610	2,358,104	2,365,449
General purpose fiscal assistance	60,786	4,212,774	4,159,632
Interest	4,629,727	30,112,546	25,016,018
Undistributed offsetting receipts	-714,184	-11,636,732	-8,692,136
Total	46,565,629	280,421,021	245,776,908

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price $62. 20 per year (domestic), $15. 55 per year additional (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies are sold.

GPO 866-765

UNIVERSITY OF FLORIDA
3 1262 09051 6971